

**STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2001**

REVENUES

		2001 BUDGET	2001 ACTUAL	2000 ACTUAL
TAXES: General municipal tax levy net of cancellation of current year taxes	7C	591,500	591,964	574,278
LESS: portion applicable to health district grant/hospital revenue tax where included in municipal levy	7D	()	()	()
Net tax levy for municipal purposes	7E	591,500	591,964	574,278
Special municipal purpose tax levies	7F	56,600	56,580	56,580
Other	7G			
Potash tax share (14I)	7H	425,000	430,140	427,861
Trailer licence fees (municipal share)	7I	22,000	14,440	22,652
Other	7J			
TOTAL	7K	1,095,100	1,093,124	1,081,371

GRANTS-IN-LIEU OF TAXES: (By payor, Municipal share only) (Schedule No. 7)

Federal government and agencies (13F)	7L	100	104	128
Provincial government and agencies (13M)	7M	3,000	3,809	3,088
Local governments (13N)	7N			
Other (13O)	7O			
TOTAL	7P	3,100	3,913	3,216

SERVICES PROVIDED TO OTHER GOVERNMENTS: (Schedule No. 8)(14F) TOTAL

	7Q	500		910
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SALES OF SERVICES:

Tax certificate fees	7R	400	433	426
General office services provided	7S			
Fees for policing services	7T			
Fire department fees/services	7U		8,051	
Custom work (14G)	7V	14,000	37,043	15,585
Scavenging fees	7W			
Cemetery fees	7X	1,000	854	1,572
Recreation centre fees/revenues	7Y			
Recreation Program fees	7Z			
Community hall revenues	7AA			
Utility surplus (9U)	7AB			
Other WATER	7AC	82,000	96,707	82,635
TOTAL	7AD	97,400	143,088	100,218

OTHER REVENUE FROM OWN SOURCES:

Licenses	7AE	50	60	70
Permits	7AF	11,000	22,920	17,593
Fines	7AG		350	40
Pound fees	7AH			
Rentals	7AI	2,700	2,700	4,050
Interest	7AJ	55,000	58,305	60,924
Penalty on taxes (municipal share)	7AK	2,500	2,758	2,764
Sales of supplies (net)	7AL	2,750	2,159	2,033
Sales of gravel (net)	7AM	51,000	78,045	46,684
Profit on tax title property sold	7AN			
Discount on Health District/Hospital Revenue Tax requisition	7AO			
Contributions/donations	7AP			
Commissions/dividends	7AQ	100	2,436	336
Road Maintenance and Restoration Agreement(s)	7AR	15,000	78,754	59,619
Other (Zoning fees, rfunds, TE costs, sundry, public reserve)	7AS	13,100	16,110	9,080
TOTAL	7AT	153,200	264,597	203,193

GRANTS FROM OTHER GOVERNMENTS: (Schedule No. 7) (13AZ + 13BA + 13BB)

Unconditional: -Federal/federal agencies	7AU			
-Provincial/provincial agencies (13Y)	7AV	38,000	38,436	42,767
-Local	7AW			
Conditional: -Federal/federal agencies	7AX			
-Provincial/provincial agencies	7AY		96	1,315
-Local	7AZ		1,303	
(13AZ) TOTAL	7BA	38,000	39,835	44,082

OTHER: Transfer from allowances

	7BB			
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TOTAL REVENUES BEFORE INTER-FUND TRANSACTIONS

	7BC	1,387,300	1,544,557	1,432,990
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EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2001

(continued)

		2001 BUDGET	2001 ACTUAL	2000 ACTUAL	
GENERAL GOVERNMENT SERVICES:					
Council	-meetings and committee remuneration and mileage (16P)	8C	25,700	16,038	26,258
	-municipal share of payroll benefits re: council	8D	8,000	7,752	11,211
	-other (Including accommodations, meals, parking)	8E	8,000	8,819	7,181
	Hamlet Board indemnity	8F			
	Office administration salaries	8G	82,400	82,681	78,820
	Office administration benefits	8H	12,200	12,110	11,368
	Administration Travel	8I	6,500	6,455	6,478
	General office expenditures:				
	-rent/maintenance	8J	5,500	5,087	7,143
	-fuel/light/water	8K	3,800	2,957	2,934
	-telephone/postage	8L	7,500	7,767	7,290
	-stationery supplies	8M	7,000	8,219	4,148
	-other	8N	3,000	3,934	2,929
	Legal fees	8O	1,000	2,283	1,971
	Audit fees	8P	2,350	2,371	2,163
	Accounting fees	8Q			
	Tax collection/tax enforcement costs/assessment costs	8R	15,000	14,935	14,975
	General insurance/bond	8S	4,000	5,307	485
	Advertising	8T	1,000	1,350	959
	Property maintenance	8U			
	Membership/subscriptions	8V	3,350	3,258	2,836
	Elections	8W	300	619	1,657
	Grants: -to local governments	8X			
	-other	8Y			
	Other	8Z	300	120	330
	TOTAL	8AA	196,900	192,062	191,136
PROTECTIVE SERVICES:					
Police protection:	-RCMP/municipal force	8AB	60,000	60,279	59,428
	-grant to local government	8AC			
Fire protection:	-municipal force	8AD	22,500	12,063	25,517
	-grant to local government	8AE			
	-other	8AF		8,051	
	Ambulance services/emergency measures	8AG	1,800	604	1,005
	Building/protective inspections	8AH	1,000		
	Animal/pest control	8AI	1,500	2,275	1,638
	Other	8AJ		300	
	TOTAL	8AK	86,800	83,572	87,588
TRANSPORTATION SERVICES:					
	Supervision of works (16Q)	8AL	20,000	25,316	22,543
	Administration and travel (employee)	8AM		199	333
	Machinery insurance/licenses	8AN	10,500	10,404	12,525
	Machinery/equipment repairs	8AO	50,000	37,053	53,375
	Small tools/equipment	8AP	3,500	1,748	1,439
	Workshop operation	8AQ	24,000	22,821	11,686
	Road/streets: -maintenance by municipal work force				
	-salaries/wages and benefits	8AR	296,500	283,701	285,326
	-machinery costs/fuel/blades	8AS	115,000	102,082	109,490
	-gravel	8AT	99,500	31,405	75,523
	-culverts/drainage	8AU	1,000	1,915	826
	-surfacing materials	8AV	15,000	3,246	3,970
	-other	8AW		1,569	11,723
	-maintenance by contract	8AX	27,000	19,300	21,877
	-construction by municipal work force				
	-salaries/wages and benefits	8AY			
	-engineering fees	8AZ	1,000	1,355	4,127
	-machinery costs/fuel/blades	8BA			
	-gravel	8BB			
	-culverts/drainage	8BC			
	-surfacing materials	8BD			
	-other	8BE	5,000	5,315	5,343
	-constructed by contract	8BF	138,000	112,414	139,462
	Snow Removal: -by municipal work force	8BH			
	-by snow plow clubs	8BI			
	-by contract	8BJ			
	Street Lighting	8BK	200	172	170
	Road/street signs	8BL	3,000	5,691	2,087
	Traffic signs/signals/markings	8BM	8,500	9,226	8,516
	Grants to local governments	8BN			
	Other	8BO	500	694	1,458
	TOTAL	8BP	818,200	675,626	771,799
ENVIRONMENTAL HEALTH SERVICES:					
	Public wells	8BQ	76,500	94,403	76,070
	Waste collection/disposal	8BR	23,000	32,669	21,456
	Utility deficit (9U)	8BS			
	Other	8BT			
	TOTAL	8BU	99,500	127,072	97,526

EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2001

(continued)

		2001 BUDGET	2001 ACTUAL	2000 ACTUAL	
PUBLIC HEALTH AND WELFARE SERVICES:					
Provincial public health levy	8BV				
Cemeteries	8BW	1,000	6,900	812	
Provincial welfare per capita levy	8BX				
Housing/nursing home deficits	8BY				
Grants -to local governments	8BZ				
-others	8CA				
Other	8CB	1,700	1,807	1,244	
TOTAL	8CC	2,700	8,707	2,056	
ENVIRONMENTAL DEVELOPMENT SERVICES:					
Planning/zoning	8CD	3,000	4,364	11,022	
Industrial development/community promotion	8CE	5,500	5,435	3,000	
Weed control	8CF	500	124	319	
Veterinary services	8CG				
Municipal pastures	8CH				
Agriculture conservation committee	8CI	1,500	950	3,303	
Grants -to local governments	8CJ				
-others	8CK				
Other	8CL				
TOTAL	8CM	10,500	10,873	17,644	
RECREATION AND CULTURAL SERVICES:					
Administration/general	8CN				
Community halls	8CO				
Recreation facilities	8CP				
Regional parks	8CQ	6,000	6,110	5,821	
Library (local and regional)	8CR				
Grants -to local governments	8CS				
-other	8CT				
Other	8CU	200	158	196	
TOTAL	8CV	6,200	6,268	6,017	
FISCAL SERVICES:					
Transfers to - capital fund: - for capital expenditures (3E)	8CW	99,500	271,158	67,532	
- for long-term debt repayment:					
- debentures: -principal (5AA)(3D)	8CX				
-interest (5AB)	8CY				
- loan: -principal (5AC)(3D)	8CZ				
-interest (5AD)	8DA				
- capital trust fund (5AE)(3D)	8DB				
- other	8DC				
SUBTOTAL (5K)	8DD	99,500	271,158	67,532	
-allowances	8DE				
Short-term debt charges:					
-interest on short term loans	8DF				
-discount on current year taxes	8DG	25,000	28,553	26,160	
-bank service charges	8DH	1,000	1,083	921	
-other	8DI				
Other: (include interest on non-capital loans)	8DJ				
(Add lines 8DD to 8DJ) TOTAL	8DK	125,500	300,794	94,613	
TOTAL EXPENDITURES	BEFORE INTER-FUND TRANSACTIONS	8DL	1,346,300	1,404,974	1,268,378
REVENUES OVER/(UNDER) EXPENDITURES	BEFORE INTER-FUND TRANSACTIONS	8DM	41,000	139,583	164,612
INTER-FUND TRANSACTIONS					
Transfers in from reserves	7CA		6,046	33,701	
Transfers in from surplus (2K)	7CB				
Transfers in from other funds:					
- Capital fund (5AJ)	7CC	1,000	170,803	11,200	
- Capital Trust Fund (4P + 4O)	7CD	8,000	11,608	10,038	
- other (4H+4I)	7CE				
Transfer From Municipality, Hamlet - Debt Recoverable (1Y)	7CF				
ADD TOTAL TRANSFERS IN	7CG	9,000	188,457	54,939	
Transfers to:					
-reserves	8EA	50,000	328,040	219,545	
-capital trust fund (creation/increase)	8EB				
-other funds	8EC				
Recovery of previous years deficits-actual deficits of previous years (2E)	8ED				
Payment of "CTF installment(s)" (2F)	8EE				
Transfer From Hamlet to Municipality - Debt Recoverable	8EF				
DEDUCT TOTAL TRANSFERS OUT	8EG	50,000	328,040	219,545	
TOTAL INTER-FUND TRANSACTIONS (7CG - 8EG)	8DO	(41,000)	(139,583)	(164,606)	
NON-CAPITAL LONG-TERM LOAN PROCEEDS/(REPAYMENTS): specify	8DP				
SURPLUS (DEFICIT) FOR THE CURRENT YEAR (2D/2J)	8DN	0	0	6	